

CERTIFICATE

To the Clerk of Ford County, State of Kansas

We, the undersigned, officers of

City of Dodge City

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2011; and
(3) the Amounts(s) of 2010 Ad Valorem Tax are within statutory limitations.

		2011 Adopted Budget		
		Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases	6			
Fund	K.S.A.			
General	12-101a	7	15,235,365	3,156,324
Debt Service <i>per I</i>	10-113	8	3,048,100	1,738,960
Special Liability	75-6111	9	745,835	336,527
Library	12-1220	9	898,506	776,866
Library Employee Benefits	12-16,102	10	219,446	183,717
Building Fund	12-1737	10		
Capital Improvement Fund	12-1,118	11	520,000	269,549
Special Highway		12	749,792	
Convention and Visitors		12	782,394	
Special Parks & Recreation		13	80,000	
Special Alcohol and Drug		13	80,000	
Alcohol Drug & Safety Action		14	78,000	
All For Fun		14	282,609	
Underage Alcohol Abuse Program		15	15,000	
DARE		15	15,000	
Capital Equipment		16	643,000	
Drainage Utility		16	363,524	
Utilities Administration		17		
Transportation		17	267,475	
Construction		18	0	
Medical Insurance		18	2,759,040	
SMPC Trust		19	66,000	
Development & Growth Fund		19	950,000	
ST Fund-Organizational Funding		20	517,845	
Sales Tax-Special project		21	4,543,774	
Water		22	4,047,444	
Wastewater		23	4,941,034	
Sanitation		24	2,008,768	
Non-Budgeted Funds-A		25		
Non-Budgeted Funds-B		26		
Totals	x		43,857,951	6,461,944
Budget Summary				
Neighborhood Revitalization Rebate				
Is an Ordinance required to be passed, published, and attached to the budget			Yes	

County Clerk's Use Only

129,274,265

November 1st Total
Assessed Valuation

Assisted by:

Address:

Attest: *Shawn Seibert* 2010
County Clerk

E. Kent Amos

Governing Body

City of Dodge City

2011

Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>6,193,539</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>1,892,371</u>
3. Tax Levy Excluding Debt Service	\$	<u>4,301,168</u>
2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010:	+ <u>4,927,413</u>	
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+ <u>7,450,394</u>	
5b. Personal Property 2009	- <u>8,404,508</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2010		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2010	<u>2,569,503</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>7,496,916</u>	
9. Total Estimated Valuation July 1, 2010	<u>129,478,126</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>121,981,210</u>	
11. Factor for Increase (8 divided by 10)	<u>0.06146</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>264,348</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>4,565,516</u>	
14. Debt Service in this 2011 Budget	<u>1,738,960</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>6,304,476</u>	

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Dodge City

2011

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	2,780,565	450,961	3,400	2,996	0
Debt Service	1,892,371	306,911	2,314	2,039	0
Special Liability	374,278	60,702	458	403	0
Library	693,915	112,541	849	748	0
Library Employee Bene	214,793	34,836	263	231	0
Building Fund	48,365	7,844	59	52	0
Capital Improvement Fu	189,252	30,694	231	204	0
TOTAL	6,193,539	1,004,489	7,574	6,673	0

County Treas Motor Vehicle Estimate	<u>1,004,489</u>			
County Treasurers Recreational Vehicle Estimate		<u>7,574</u>		
County Treasurers 16/20M Vehicle Estimate			<u>6,673</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.16218</u>			
Recreational Vehicle Factor		<u>0.00122</u>		
16/20M Vehicle Factor			<u>0.00108</u>	
Slider Factor				<u>0.00000</u>

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
Water Fund	General Fund	650,000	650,000	650,000	KSA 12-825d
Wastewater Fund	General Fund	457,230	386,010	388,880	KSA 12-825d
Sanitation Fund	General Fund	127,622	162,680	167,645	KSA 12-825d
Special Park & Rec	General Fund		80,000	80,000	Contractual
Drainage Fund	General Fund	51,525	35,000	35,000	KSA 12-825d
Sales Tax Fund	General Fund		150,000	150,000	Contractual
Convention & Visitors	General Fund	15,985	27,000	30,000	KSA 12-825d
General Fund	Capital Equipment Fund	282,325	246,395	100,000	KSA 68-141g
General Fund	Capital Improvement Fund			-	KSA 12-1,118
General Fund	Sales Tax Fund			50,000	Contractual
Sales Tax project Fund	Special Liability		20,000	20,000	KSA 12-825d
Water Fund	Special Liability		59,300	59,300	KSA 12-825d
Wastewater Fund	Special Liability		43,700	43,700	KSA 12-825d
Sanitation Fund	Special Liability		25,000	25,000	KSA 12-825d
Sales Tax - Special Project	Sales Tax - Organization	448,598	787,500	748,605	Interfund
Building Fund	Capital Improvement Fund		219185		KSA 79-2958
Totals		2,033,285	2,891,770	2,548,130	
Adjustments		0	0	0	
Adjusted Totals		2,033,285	2,891,770	2,548,130	

City of Dodge City

2011

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Street Imp Bond 2004-A	9/27/04	9/1/15	1.5%-3.63%	2,830,000	1,340,000	3/01 & 9/01	09/01	43,534	355,000	185,000	33,328
GO Street Imp Bond 2005-A	8/1/05	9/1/25	3.45%-4%	6,515,000	5,310,000	3/01 & 9/01	09/01	205,505	330,000	340,000	192,305
GO Bond Series 2006-A (Str	11/1/06	9/1/16	3.55%-3.85%	1,095,000	800,000	3/01 & 9/01	09/01	29,713	100,000	105,000	26,113
GO Bond Series 2007-A (Str	12/17/07	9/1/22	3.4%-3.85%	9,250,000	8,560,000	3/01 & 9/01	09/01	302,915	525,000	540,000	286,640
GO Bond Series 2008-A	12/4/08	9/1/18	3.25%-4.25%	1,155,000	1,045,000	3/01 & 9/01	09/01	38,238	100,000	105,000	34,988
GO Refunding & Imp 2009-A	10/14/09	9/1/29	1.75%-4.25%	6,280,000	6,280,000	3/01 & 9/01	09/01	153,915	560,000	750,000	168,940
Total G. O. Bonds					23,335,000			773,819	1,970,000	2,025,000	742,313
Revenue Bonds:											
Waterworks & Wastewater L Series 2003	11/20/03	12/1/23	2%-4.750%	22,135,000	17,015,000	12/01&6/01	06/01	715,686	935,000	685,299	970,000
Sales Tax Revenue Bond	5/1/09	9/1/34	3%-5.25%	41,300,000	41,300,000	3/01 & 9/01	09/01	1,784,090	285,000	1,770,065	650,000
Total Revenue Bonds					58,315,000			2,499,776	1,220,000	2,455,364	1,620,000
Other:											
Temp Notes	12/4/08	9/1/12	3.50%	2,265,000	2,265,000			59,456	0	79,275	0
Temp Notes	12/31/09	9/1/12	1.55%	3,315,000	3,315,000			34,398	0	51,383	0
Total Other					5,580,000			93,854	0	130,658	0
Total Indebtedness					87,230,000			3,367,449	3,190,000	4,611,021	2,362,313

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2010	Payments Due 2010	Payments Due 2011
NONE							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Dodge City

2011

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,535,682	1,672,727	1,500,730
Receipts:			
Ad Valorem Tax	2,616,161	2,641,537	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	55,459	35,000	44,929
Motor Vehicle Tax	472,823	434,146	450,961
Recreational Vehicle Tax	1,247	3,259	3,400
16/20M Vehicle Tax	0	2,751	2,996
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider	11,406		0
Mineral Production Tax			
In Lieu of Taxes (IRB)	313,863	298,008	254,816
Local Sales Tax	3,963,113	4,320,000	4,160,000
Franchise Fees	1,356,954	1,717,000	1,405,000
Permits and Licenses	358,581	241,650	234,700
Business Licenses	0	65,000	65,000
Federal & State Grants	15,654		
State Highway Maintenance	62,045	62,000	20,300
Local Alcoholic Liquor Fund	73,165	68,000	70,000
General Government - Sale of Labor & Rentals	23,607	8,000	8,000
Miscellaneous Charges for Service	122,016	5,000	5,000
Animal Control	40,802	39,000	39,000
Fines and Forfeitures	1,139,332	1,197,500	1,106,500
Police	79,500	58,500	72,500
Engineering Fees	1,326	3,000	1,000
Airport Fees	124,841	111,000	123,000
Cemetery Fees	56,588	53,000	65,000
Building Maintenance Charges			20,000
Recreation Fees	283,766	387,530	342,000
Swimming Pool Fees	53,945	27,500	55,500
Civic Center	46,872	51,000	
Concessions	51,968	78,000	
Golf Course Fees	304,513	255,980	309,000
Zoo Contributions	4,292	2,000	3,000
Public Building & Grounds Rentals	90,264	34,000	65,000
Interest on Idle Funds	169,102	300,000	150,000
Insurance Recoveries	822		
Sale of Scrap Material		3,000	
Sale of Equipment & Real Estate	32,195	5,000	3,000
Contributions and Donations	15,464	5,000	5,000
Transfer From:			
Water	650,000	650,000	650,000
Wastewater	457,230	386,010	388,880
Sanitation	127,622	162,680	167,645
Charge to Parks and Recreation		80,000	80,000
Drainage Fund	51,525	35,000	35,000
Charge to Sales Tax Fund		150,000	150,000
CVB	0	27,000	30,000
Charge to Miscellaneous	150,000	100,000	150,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	13,378,063	14,103,051	10,736,127
Resources Available:	15,913,745	15,775,778	12,236,857

City of Dodge City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Resources Available:	15,913,745	15,775,778	12,236,857
Expenditures:			
Commission:	56,138	74,930	59,330
Depot Train Station	4,195	6,410	4,195
Administration	936,290	981,673	937,285
Attorney	167,793	155,250	155,250
Economic Development	246,370	247,583	267,701
Police	4,672,507	4,686,837	4,767,727
Police Auxiliary	734	3,000	0
Animal Control	319,211	320,453	331,502
Fire	2,069,562	2,116,790	2,111,385
Municipal Court	582,944	599,825	582,864
Public Works	609,834	617,410	610,998
Engineering	93,274	101,650	92,646
Airport	194,465	159,946	161,826
Forestry & Landscape	208,302	235,919	226,020
Cemetery	163,806	174,215	172,278
Senior Services (Public Transportation)	26,124	46,715	45,468
Construction Department	108,237	124,520	105,957
Recreation-Administration	297,327	293,962	298,018
Recreation - Sheridan Activity Center	174,939	184,280	180,519
Recreation - Indoor Pool	76,595	69,381	68,496
Outdoor Swimming Pool	94,462	88,419	90,170
Recreation - Programs	0	0	215,000
Recreation - Youth Sports	69,478	76,980	0
Recreation - Adult Sports	15,444	25,470	0
Recreation - Camps	36,423	40,670	0
Recreation - Liesure	59,389	79,775	0
Recreation - New Programs	4,440	1,560	0
Park	663,550	741,558	755,013
Zoo	114,004	117,295	116,733
Civic Center	314,964	297,595	67,550
Concessions	0	56,385	0
Golf Course	535,170	490,964	519,422
Hennessey Hall	173,601	157,405	158,404
Development Services	422,994	331,645	428,608
Development Services	104,692	106,981	0
Non-Departmental	623,760	461,597	1,705,000
Sub-Total detail pages (Note should agree with detail)	14,241,018	14,275,048	15,235,365
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	14,241,018	14,275,048	15,235,365
Unencumbered Cash Balance Dec 31	1,672,727	1,500,730	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 15,977,845 16,258,951			
xp/Non-Appr Bal			15,235,365
Tax Required			2,998,508
Del Comp Rate:			157,816
Amount of 2010 Ad Valorem Tax			3,156,324

City of Dodge City

2011

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 1	2009	2010	2011
Expenditures:			
Commission:			
Personal Services	28,420	28,080	28,080
Contractual	26,945	45,150	30,550
Commodities	773	1,700	700
Capital Outlay	0		
Total	56,138	74,930	59,330
Depot Train Station			
Contractual	2,386	2,450	1,600
Commodities	1,809	3,960	2,595
Total	4,195	6,410	4,195
Administration			
Personal Services	776,001	831,764	786,870
Contractual	135,077	127,850	131,035
Commodities	18,457	16,900	17,100
Capital Outlay			
Transfer to Capital Equipment	6,755	5,159	2,280
Total	936,290	981,673	937,285
Attorney			
Personal Services	-3,075		
Contractual	170,868	155,250	155,250
Commodities	0	0	
Total	167,793	155,250	155,250
Economic Development			
Personal Services	245,884	247,583	267,701
Contractual	486	0	0
Commodities			
Total	246,370	247,583	267,701
Police			
Personal Services	4,165,378	4,148,479	4,319,447
Contractual	221,410	237,500	214,000
Commodities	196,599	226,500	204,500
Capital Outlay	0	0	
Transfer to Capital Equipment	89,120	74,358	29,780
Total	4,672,507	4,686,837	4,767,727
Police Auxiliary			
Contractual	519	1,500	0
Commodities	215	1,500	0
Total	734	3,000	0
Page 1 - Total	6,084,027	6,155,683	6,191,488

City of Dodge City

2011

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2009	2010	2011
Expenditures:			
Animal Control			
Personal Services	236,067	239,790	251,472
Contractual	57,041	58,000	59,800
Commodities	20,823	18,600	18,600
Transfer to Capital Equipment	5,280	4,063	1,630
Total	319,211	320,453	331,502
Fire			
Personal Services	1,955,647	2,012,740	2,024,185
Contractual	37,484	42,750	41,100
Commodities	32,238	31,800	32,450
Capital Outlay	5,843	0	3,600
Transfer to Capital Equipment	38,350	29,500	10,050
Total	2,069,562	2,116,790	2,111,385
Municipal Court			
Personal Services	394,590	434,590	439,031
Contractual	178,055	155,285	135,933
Commodities	10,299	9,700	7,900
Capital Outlay	0	250	0
Total	582,944	599,825	582,864
Public Works			
Personal Services	236,005	249,575	275,943
Contractual	298,666	294,250	289,225
Commodities	31,590	25,700	25,700
Capital Outlay	4,573	0	
Transfer to Capital Equipment	39,000	47,885	20,130
Total	609,834	617,410	610,998
Engineering			
Personal Services	66,980	69,365	71,886
Contractual	15,233	13,340	12,650
Commodities	8,441	5,430	5,800
Capital Outlay		11,500	1,500
Transfer to Capital Equipment	2,620	2,015	810
Total	93,274	101,650	92,646
Page 2 - Total	3,674,825	3,756,128	3,729,395

City of Dodge City

2011

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 3	2009	2010	2011
Expenditures:			
Airport			
Personal Services	65,099	61,821	66,366
Contractual	73,256	60,500	60,850
Commodities	46,360	24,700	30,700
Capital Outlay	0	5,000	0
Transfer to Capital Equipment	9,750	7,925	3,910
Total	194,465	159,946	161,826
Forestry & Landscape			
Personal Services	166,721	187,829	194,620
Contractual	14,770	25,050	10,450
Commodities	17,439	16,900	17,150
Capital Outlay	1,392	0	1,300
Transfer to Capital Equipment	7,980	6,140	2,500
Total	208,302	235,919	226,020
Cemetery			
Personal Services	106,209	112,855	116,088
Contractual	20,528	28,900	24,970
Commodities	23,669	22,150	27,750
Capital Outlay	0		
Transfer to Capital Equipment	13,400	10,310	3,470
Total	163,806	174,215	172,278
Senior Services (Public Transportation)			
Personal Services			
Contractual	26,124	46,715	45,468
Commodities			
Capital Outlay			
Total	26,124	46,715	45,468
Construction Department			
Personal Services	98,857	114,595	96,537
Contractual	2,537	2,600	3,200
Commodities	5,313	6,150	5,500
Transfer to Capital Equipment	1,530	1,175	720
Contribution to Construction Fund			
Total	108,237	124,520	105,957
Page 3 - Total	700,934	741,315	711,549

City of Dodge City

2011

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 4	2009	2010	2011
Expenditures:			
Recreation-Administration			
Personal Services	264,336	264,262	274,318
Contractual	25,824	24,600	17,900
Commodities	7,167	5,100	5,800
Capital Outlay	0	0	0
Transfer to Capital Equipment			
Total	297,327	293,962	298,018
Recreation - Sheridan Activity Center			
Personal Services	104,012	122,180	125,519
Contractual	45,975	44,500	40,000
Commodities	24,952	17,600	15,000
Capital Outlay	0		0
Total	174,939	184,280	180,519
Recreation - Indoor Pool			
Personal Services	59,309	63,381	62,996
Contractual	12,677	1,500	2,000
Commodities	4,609	4,500	3,500
Capital Outlay	0		0
Total	76,595	69,381	68,496
Outdoor Swimming Pool			
Personal Services	57,171	53,819	54,270
Contractual	16,813	20,000	14,500
Commodities	20,478	14,600	21,400
Capital Outlay	0		0
Total	94,462	88,419	90,170
Recreation - Programs			
Personal Services			118,000
Contractual			42,000
Commodities			55,000
Total	0	0	215,000
Recreation - Youth Sports			
Personal Services	32,438	40,350	0
Contractual	3,411	6,940	0
Commodities	33,629	29,690	0
Total	69,478	76,980	0
Page 4 - Total	712,801	713,022	852,203

City of Dodge City

2011

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 5	2009	2010	2011
Expenditures:			
Recreation - Adult Sports			
Personal Services	12,325	21,280	0
Contractual	50	1,200	0
Commodities	3,069	2,990	0
Total	15,444	25,470	0
Recreation - Camps			
Personal Services	29,801	29,330	0
Contractual	4,408	5,140	0
Commodities	2,214	6,200	0
Total	36,423	40,670	0
Recreation - Liesure			
Personal Services	27,880	28,580	0
Contractual	25,784	41,045	0
Commodities	5,725	10,150	0
Total	59,389	79,775	0
Recreation - New Programs			
Personal Services	111	810	0
Contractual	2,194	250	0
Commodities	2,135	500	0
Total	4,440	1,560	0
Park			
Personal Services	566,693	586,468	608,503
Contractual	-14,220	52,650	60,700
Commodities	79,687	75,750	74,200
Capital Outlay	4,700	1,500	0
Transfer to Capital Equipment	26,690	25,190	11,610
Total	663,550	741,558	755,013
Zoo			
Personal Services	77,063	81,235	84,543
Contractual	8,256	6,750	6,500
Commodities	25,485	26,850	25,000
Capital Outlay	0		0
Transfer to Capital Equipment	3,200	2,460	690
Total	114,004	117,295	116,733
Page 5 - Total	893,250	1,006,328	871,746

City of Dodge City

2011

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 6	2009	2010	2011
Expenditures:			
Civic Center			
Personal Services	147,843	146,800	2,700
Contractual	112,300	129,750	12,600
Commodities	50,796	15,450	2,250
Capital Outlay	0	2,500	0
Transfer to Sales Tax Fund			50,000
Transfer to Capital Equipment	4,025	3,095	0
Total	314,964	297,595	67,550
Concessions			
Personal Services		16,885	0
Commodities		39,500	0
Total	0	56,385	0
Golf Course			
Personal Services	286,113	310,619	313,527
Contractual	57,098	39,325	42,025
Commodities	144,755	100,750	135,500
Capital Outlay	16,954	17,000	17,000
Transfer to Capital Equipment	30,250	23,270	11,370
Total	535,170	490,964	519,422
Hennessey Hall			
Personal Services	21,797	27,825	28,474
Contractual	147,450	124,080	124,930
Commodities	4,354	5,500	5,000
Total	173,601	157,405	158,404
Development Services			
Personal Services	253,234	280,350	361,098
Contractual	156,054	40,995	55,810
Commodities	8,881	6,450	7,950
Capital Outlay			2,700
Transfer to Capital Equipment	4,825	3,850	1,050
Total	422,994	331,645	428,608
Development Services			
Personal Services	77,402	87,981	
Contractual	25,954	18,400	
Commodities	186	600	
Capital Outlay	1,150		
Total	104,692	106,981	0
Page 6 - Total	1,551,421	1,440,975	1,173,984

City of Dodge City

2011

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 7	2009	2010	2011
Expenditures:			
Non-Departmental			
Health Insurance	0		
Community Promotion	59,400	50,000	50,000
Computer Upgrades	16,172	35,000	25,000
Contribution to All for Fun	102,800	30,000	30,000
Appropriation to Communications	345,388	385,500	0
Tornado Sirens		45,000	
Transfer to Capital Improvement	100,000	0	
Capital Outlay		0	1,600,000
Savings		-83,903	
Total	623,760	461,597	1,705,000
Page 7 - Total	623,760	461,597	1,705,000
Page 1 -Total	6,084,027	6,155,683	6,191,488
Page 2 - Total	3,674,825	3,756,128	3,729,395
Page 3 - Total	700,934	741,315	711,549
Page 4 - Total	712,801	713,022	852,203
Page 5 - Total	893,250	1,006,328	871,746
Page 6 - Total	1,551,421	1,440,975	1,173,984
Page 7 - Total	623,760	461,597	1,705,000
Grand Total	14,241,018	14,275,048	15,235,365

(Note: Should agree with general sub-totals.)

City of Dodge City

2011

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	454,955	230,428	104,883
Receipts:			
Ad Valorem Tax	1,947,935	1,797,752	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	30,234	20,000	19,941
Motor Vehicle Tax	242,457	292,460	306,911
Recreational Vehicle Tax	1,819	2,195	2,314
16/20M Vehicle Tax		1,426	2,039
M & E Tax Reimbursement	7,105		
Special Assessments	201,189	372,322	510,000
Interest	0		
Lottery Money		250,000	450,000
Sanitation Fund Pay Bond Payment	125,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,555,739	2,736,155	1,291,205
Resources Available:	3,010,694	2,966,583	1,396,088
Expenditures:			
Principal Payments	2,010,000	2,055,000	2,025,000
Interest on bonds	770,218	804,700	751,100
Commissions & Postage	48	2,000	2,000
2010 Issues	0		270,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,780,266	2,861,700	3,048,100
Unencumbered Cash Balance Dec 31	230,428	104,883	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 2,780,385 2,861,700			
xp/Non-Appr Bal			3,048,100
Tax Required			1,652,012
Del Comp Rate:			86,948
Amount of 2010 Ad Valorem Tax			1,738,960

City of Dodge City

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	395,635	334,559	212,130
Receipts:			
Ad Valorem Tax	302,497	355,564	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	9,343	6,000	4,441
Motor Vehicle Tax	72,997	50,205	60,702
Recreational Vehicle Tax	559	377	458
16/20M Vehicle Tax		425	403
M & E Tax Reimbursement	14,894		0
Charge to Sales Tax Fund		20,000	20,000
Charge to Water		59,300	59,300
Charge to Wastewater		43,700	43,700
Charge to Sanitation		25,000	25,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	400,290	560,571	214,004
Resources Available:	795,925	895,130	426,134
Expenditures:			
Contractual Services	461,366	683,000	745,835
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	461,366	683,000	745,835
Unencumbered Cash Balance Dec 31	334,559	212,130	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 735,000	683,000		
		Exp/Non-Appr Bal	745,835
		Tax Required	319,701
		Del Comp Rate:	16,826
		Amount of 2010 Ad Valorem Tax	336,527

Adopted Budget

Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	6,773	24,956	0
Receipts:			
Ad Valorem Tax	700,194	659,219	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	13,092	18,832	18,033
Motor Vehicle Tax	103,264	116,277	112,541
Recreational Vehicle Tax	713	873	849
16/20M Vehicle Tax		610	748
Payment in Lieu of Taxes	41,965	34,739	28,312
M & E Tax Reimbursement	3,150		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	862,378	830,550	160,483
Resources Available:	869,151	855,506	160,483
Expenditures:			
Appropriation to Library Board	844,195	855,506	907,706
Less Difference to 6 mills			-9,200
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	844,195	855,506	898,506
Unencumbered Cash Balance Dec 31	24,956	0	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 844,195	855,506		
		Exp/Non-Appr Bal	898,506
		Tax Required	738,023
		Del Comp Rate:	38,843
		Amount of 2010 Ad Valorem Tax	776,866

City of Dodge City

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library Employee Benefits	2009	2010	2011
Unencumbered Cash Balance Jan 1	11,422	14,760	7,590
Receipts:			
Ad Valorem Tax	195,818	204,053	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,545	2,000	1,995
Motor Vehicle Tax	27,740	32,522	34,836
Recreational Vehicle Tax	213	244	263
16/20M Vehicle Tax	0	162	231
M & E Tax Reimbursement	719		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	228,035	238,981	37,325
Resources Available:	239,457	253,741	44,915
Expenditures:			
Appropriation to Library Board	224,697	246,151	219,446
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	224,697	246,151	219,446
Unencumbered Cash Balance Dec 31	14,760	7,590	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	224,697	246,151	
		ot Exp/Non-Appr Bal	219,446
		Tax Required	174,531
		Del Comp Rate:	9,186
		Amount of 2010 Ad Valorem Tax	183,717

Adopted Budget

Building Fund	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2009	2010	2011
Unencumbered Cash Balance Jan 1	195,968	365,705	0
Receipts:			
Ad Valorem Tax	148,739	45,947	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,222	2,500	
Motor Vehicle Tax	25,716	24,698	
Recreational Vehicle Tax	197	185	
16/20M Vehicle Tax		150	
M & E Tax Reimbursement	1,739		0
Interest	7,458	4,000	
Contributions & Donations	5,400	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	192,471	77,480	0
Resources Available:	388,439	443,185	0
Expenditures:			
Contractual	5,667		
Capital Outlay	17,067	224,000	
Residual Equity transfer		219,185	
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	22,734	443,185	0
Unencumbered Cash Balance Dec 31	365,705	0	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	93,000	224,000	
		ot Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate:	0
		Amount of 2010 Ad Valorem Tax	0

City of Dodge City

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Capital Improvement Fund	2009	2010	2011
Unencumbered Cash Balance Jan 1	199,441	61,101	219,185
Receipts:			
Ad Valorem Tax	214,530	179,789	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,474	3,500	4,659
Motor Vehicle Tax	36,450	35,624	30,694
Motor Vehicle Tax - Building Fund			7,844
Recreational Vehicle Tax	280	267	231
Recreational Vehicle Tax - Building Fund			59
16/20M Vehicle Tax		214	204
16/20 M Vehicle Tax - Building Fund			52
Interest			1,000
Transfer from General Fund	100,000	0	
Residual Transfer In from Building Fund		219,185	
M & E Tax Reimbursement	1,917		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	357,651	438,579	44,743
Resources Available:	557,092	499,680	263,928
Expenditures:			
General Government	40,678	280,495	520,000
Police	5,000		
Public Works	18,400		
Cemetery	12,993		
Recreation	114,442		
Public Buildings & Grounds	39,836		
Library	129,100		
Community Development	69,090		
Capital Outlay			
Airport Match	66,452		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	495,991	280,495	520,000
Unencumbered Cash Balance Dec 31	61,101	219,185	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	453,000	486,859	
<u>See Tab A</u>			
		Not Exp/Non-Appr Bal	520,000
		Tax Required	256,072
		Del Comp Rate:	13,477
		Amount of 2010 Ad Valorem Tax	269,549

City of Dodge City

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	79,547	47,183	44,944
Receipts:			
State of Kansas Gas Tax	648,495	746,220 0	706,230 0
Interest on Idle Funds			
Total Receipts	648,495	746,220	706,230
Resources Available:	728,042	793,403	751,174
Expenditures:			
Personal Services	220,643	215,459	254,292
Contractual	42,905	32,500	32,500
Commodities	121,112	137,500	138,000
Capital Outlay	296,199	363,000	325,000
Total Expenditures	680,859	748,459	749,792
Unencumbered Cash Balance Dec 31	47,183	44,944	1,382
2009/2010 Budget Authority Amount:	920,574	748,459	

Adopted Budget

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Convention and Visitors			
Unencumbered Cash Balance Jan 1	340,430	490,060	499,545
Receipts:			
Intergovernmental	586,392	585,000	600,000
Trolley Charges	36,887	24,000	32,000
Ticket Sales	220		
Other		3,000	3,000
Contributions & Donations	23,547	23,547	23,547
Total Receipts	647,046	635,547	658,547
Resources Available:	987,476	1,125,607	1,158,092
Expenditures:			
Personal Services	272,049	312,982	309,942
Contractual	188,140	252,400	257,872
Commodities	20,119	26,680	28,580
Capital Outlay	1,123	7,000	156,000
Transfer to General	15,985	27,000	30,000
Total Expenditures	497,416	626,062	782,394
Unencumbered Cash Balance Dec 31	490,060	499,545	375,698
2009/2010 Budget Authority Amount:	563,291	626,062	

City of Dodge City

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	129,401	122,544	122,544
Receipts:			
Intergovernmental	73,143	65,800	70,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	73,143	65,800	70,000
Resources Available:	202,544	188,344	192,544
Expenditures:			
Contractual	80,000	65,800	80,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	80,000	65,800	80,000
Unencumbered Cash Balance Dec 31	122,544	122,544	112,544
2009/2010 Budget Authority Amount:	80,000	65,800	

Adopted Budget

Special Alcohol and Drug	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	69,943	48,086	48,086
Receipts:			
Intergovernmental	73,143	65,800	70,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	73,143	65,800	70,000
Resources Available:	143,086	113,886	118,086
Expenditures:			
Contractual	95,000	65,800	80,000
Transfer to General Fund for Dare			0
Transfer to Component Unit (Library)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	95,000	65,800	80,000
Unencumbered Cash Balance Dec 31	48,086	48,086	38,086
2009/2010 Budget Authority Amount:	95,000	65,800	

City of Dodge City

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Alcohol Drug & Safety Action	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	41,850	48,134	48,134
Receipts:			
Attorney Fees	29,400	40,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	29,400	40,000	30,000
Resources Available:	71,250	88,134	78,134
Expenditures:			
Contractual	23,116	40,000	78,000
Commodities	0		
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	23,116	40,000	78,000
Unencumbered Cash Balance Dec 31	48,134	48,134	134
2009/2010 Budget Authority Amount:	40,000	40,000	

Adopted Budget

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
All For Fun			
Unencumbered Cash Balance Jan 1	30	10	10
Receipts:			
Admissions	103,566	150,000	200,000
Concessions	15,374	23,000	25,000
Rentals	959	25,000	25,000
Sponsorships	2,050	5,000	5,000
Contribution from General Fund	102,800	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	224,749	233,000	285,000
Resources Available:	224,779	233,010	285,010
Expenditures:			
Personnel	90,237	102,725	176,259
Contractual	60,282	89,000	62,850
Commodities	44,250	41,275	43,500
Transfers	30,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	224,769	233,000	282,609
Unencumbered Cash Balance Dec 31	10	10	2,401
2009/2010 Budget Authority Amount:	223,300	233,000	

City of Dodge City

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Underage Alcohol Abuse Program	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	3,904	2,556	2,556
Receipts:			
Contribution from Special Alcohol and Drug	16,404	22,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	16,404	22,000	15,000
Resources Available:	20,308	24,556	17,556
Expenditures:			
Contractual	8,557	12,000	
Commodities	9,195	10,000	15,000
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	17,752	22,000	15,000
Unencumbered Cash Balance Dec 31	2,556	2,556	2,556
2009/2010 Budget Authority Amount:	22,000	22,000	

Adopted Budget

DARE	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	6,356	11,060	11,060
Receipts:			
Contribution from Special Alcohol and Drug	20,164	20,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	20,164	20,000	15,000
Resources Available:	26,520	31,060	26,060
Expenditures:			
Contractual	570	3,500	
Commodities	14,890	16,500	15,000
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	15,460	20,000	15,000
Unencumbered Cash Balance Dec 31	11,060	11,060	11,060
2009/2010 Budget Authority Amount:	17,500	20,000	

City of Dodge City

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Equipment	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	992,117	889,284	1,035,679
Receipts:			
Use of Money and Property		0	0
Insurance Recoveries	7,827	0	0
Transfer from Departments for Dep.	282,325	246,395	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	290,152	246,395	100,000
Resources Available:	1,282,269	1,135,679	1,135,679
Expenditures:			
Capital Equipment	392,985	100,000	643,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	392,985	100,000	643,000
Unencumbered Cash Balance Dec 31	889,284	1,035,679	492,679

2009/2010 Budget Authority Amount:

621,000

600,000

Adopted Budget

Adopted Budget Drainage Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	823,980	484,440	430,976
Receipts:			
Service Fees	186,785	180,000	187,000
Interest	7,048	10,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	193,833	190,000	188,000
Resources Available:	1,017,813	674,440	618,976
Expenditures:			
Personal Services	39,181	52,764	55,224
Contractual	430,398	73,500	2,600
Commodities	1,179	16,000	1,500
Capital Outlay	26,629	65,000	268,000
Bad Debt Expense	446	1,200	1,200
Transfer to General Fund	35,540	35,000	35,000
Total Expenditures	533,373	243,464	363,524
Unencumbered Cash Balance Dec 31	484,440	430,976	255,452

2009/2010 Budget Authority Amount:

650,000
Page No: 16

243,464

City of Dodge City

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Utilities Administration	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	-86	-41	1
Receipts:	86	42	
Total Receipts	86	42	0
Resources Available:	0	1	1
Expenditures:			
Personal Services		409,913	416,074
Contractual	41	78,000	91,100
Commodities		11,000	9,000
Capital Outlay		8,700	5,300
Sanitation		-101,523	-104,295
Water		-203,045	-208,590
Wastewater		-203,045	-208,590
Total Expenditures	41	0	0
Unencumbered Cash Balance Dec 31	-41	1	1
2009/2010 Budget Authority Amount:	0	0	

Adopted Budget

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Transportation			
Unencumbered Cash Balance Jan 1	66	1,236	2,318
Receipts:			
Reimbursements	279,108	250,000	275,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	279,108	250,000	275,000
Resources Available:	279,174	251,236	277,318
Expenditures:			
Personnel Services	99,437	112,618	116,675
Contractual	27,316	26,000	25,500
Commodities	151,185	100,300	125,300
Capital		10,000	
Total Expenditures	277,938	248,918	267,475
Unencumbered Cash Balance Dec 31	1,236	2,318	9,843
2009/2010 Budget Authority Amount:	270,000	248,918	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Construction	2009	2010	2011
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Reimbursements	0	124,520	
Interest on Idle Funds			
Total Receipts	0	124,520	0
Resources Available:	0	124,520	0
Expenditures:			
Personnel Services	0	114,595	
Contractual	0	2,600	
Commodities	0	6,150	
Capital	0	1,175	
Total Expenditures	0	124,520	0
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	124,520	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Medical Insurance	2009	2010	2011
Unencumbered Cash Balance Jan 1	519,419	510,515	510,515
Receipts:			
Charges to Other Funds	2,288,146	2,529,757	2,759,040
Misc Charges for Services	1,230		
Contributions & Donations	19,397		
Total Receipts	2,308,773	2,529,757	2,759,040
Resources Available:	2,828,192	3,040,272	3,269,555
Expenditures:			
Health Insurance Premiums	2,311,626		
Insurance	180	2,529,757	2,759,040
Administration Fee	5,930	0	0
Other	-59	0	0
Total Expenditures	2,317,677	2,529,757	2,759,040
Unencumbered Cash Balance Dec 31	510,515	510,515	510,515
2009/2010 Budget Authority Amount:	2,330,489	2,529,757	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget SMPC Trust	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	94,595	94,595	41,811
Receipts:			
Trust Fund Proceeds		38,000	25,000
Total Receipts	0	38,000	25,000
Resources Available:	94,595	132,595	66,811
Expenditures:			
Contractual	0	8,000	
Commodities			
Capital Outlay	0	82,784	66,000
Total Expenditures	0	90,784	66,000
Unencumbered Cash Balance Dec 31	94,595	41,811	811
2009/2010 Budget Authority Amount:	90,784	90,784	

Adopted Budget

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Development & Growth Fund			
Unencumbered Cash Balance Jan 1	0	0	350,000
Receipts:			
Lottery Revenues	0	600,000	600,000
Interest	0		
Total Receipts	0	600,000	600,000
Resources Available:	0	600,000	950,000
Expenditures:			
Infrastructure Improvements	0	0	500,000
Bond and Interest Fund		250,000	450,000
Total Expenditures	0	250,000	950,000
Unencumbered Cash Balance Dec 31	0	350,000	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget ST Fund-Organizational Funding	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	571,543	513,418	1,171,851
Receipts:			
Transfer from Other Funds	448,598	787,500	748,605
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	448,598	787,500	748,605
Resources Available:	1,020,141	1,300,918	1,920,456
Expenditures:			
Personal Services	44,854	92,042	63,415
Contractual	461,321	11,025	428,430
Commodities	548	26,000	26,000
Capital Outlay			
Total Expenditures	506,723	129,067	517,845
Unencumbered Cash Balance Dec 31	513,418	1,171,851	1,402,611
2009/2010 Budget Authority Amount:	550,000	129,067	

City of Dodge City

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sales Tax-Special project	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	19,181,177	8,453,811	4,464,740
Receipts:			
Sales Tax	3,963,113	4,320,000	4,000,000
Sales Tax from Ford County	1,027,587	1,000,000	1,000,000
Interest Income	179,024	350,000	100,000
Concessions	47,977	60,000	50,000
Field Rental	6,620	2,000	6,600
Other Athletic Field Inc	8,989		
Sign Sponsorships	0	17,400	
Transfer from General Fund	31,321		50,000
Total Receipts	5,264,631	5,749,400	5,206,600
Resources Available:	24,445,808	14,203,211	9,671,340
Expenditures:			
Field Sports:			
FIELD MAINTENANCE			
Personal Services	208,271	216,766	247,757
Contractual	73,927	90,000	80,900
Commodities	110,979	84,520	85,070
Capital Outlay	73,337	226,000	81,000
Total - Field Maintenance	466,514	617,286	494,727
CONCESSIONS			
Personal Services	19,441	20,285	20,177
Contractual	2,064	1,300	1,300
Commodities	31,020	33,500	32,500
Total - Concessions	52,525	55,085	53,977
ADMINISTRATION			
Personal Services	0	0	0
Contractual	100,000	100,000	100,000
Commodities	0	0	0
Total - Administration	100,000	100,000	100,000
CAPITAL PROJECTS			
Contractual Services	116		
Commodities	269		
Soccer Field Expansion	68,531	0	0
Cavalier Restroom/Concession Building	61,908		
Project Signs	206,445		
Total - Capital Projects	337,269	0	0
TOTAL - FIELD SPORTS OPERATIONS	956,308	772,371	648,704
ADMINISTRATION			
Personal Services	0	0	0
Contractual	699,328	1,155,800	1,116,905
Commodities	64	300	300
Capital Outlay	0		
Transfer for Administrative Services	2,812		
Series A & B - Debt Service	7,440,810	2,070,000	2,420,065
Other Payments	0		2,800
TOTAL - ADMINISTRATION	8,143,014	3,226,100	3,540,070
MOTOR SPORTS			
Personal Services	0	0	0
Contractual	365,705	240,000	355,000
Commodities	2,372	0	0
Capital Outlay	0		0
Concessions	0	0	0
Reimbursed Expense	0	0	0
TOTAL - MOTOR SPORTS	368,077	240,000	355,000
SPECIAL EVENTS CENTER			
Contractual	115,259		
Commodities	24	0	0
Capital Outlay	6,409,315	5,500,000	
TOTAL - SPECIAL EVENTS CENTER	6,524,598	5,500,000	0
Total Expenditures	15,991,997	9,738,471	4,543,774
Unencumbered Cash Balance Dec 31	8,453,811	4,464,740	5,127,566

99 Budget Authority Limited Amount: 16,293,201 12,058,471

City of Dodge City

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Uncumbered Cash Balance Jan 1	986,745	920,380	740,446
Receipts:			
Sale of Water	3,361,262	3,400,000	3,400,000
Interest	30,579	15,000	15,000
Sale of Labor & Material	63,588	75,000	65,000
Other	138,375	15,000	15,000
National Beef Utility Payment	247,948	248,000	248,300
National Beef Overrun	274,323		
Rentals and Leases	13,135	7,200	7,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,129,210	3,760,200	3,750,500
Resources Available:	5,115,955	4,680,580	4,490,946
Expenditures:			
Water Maintenance			
Personal Services	897,450	821,464	834,409
Contractual	852,907	806,900	789,170
Commodities	484,440	485,300	529,500
Capital Outlay	143,116	74,000	121,000
Waterworks G.O. Bonds	316,133		
Water Loan	285,700	286,100	285,750
2003 Water & WW Rev Bonds-Tr to Debt Serv	495,896	495,500	496,600
Interest-2008 Temp Notes	59,456	79,275	79,275
Interest-2009 Temp Notes		28,550	42,650
Transfers:			
General	650,000	650,000	650,000
Other Fund Transfers	0		
Bad Debt Expense	10,477	10,000	10,500
Utility Administration		203,045	208,590
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	4,195,575	3,940,134	4,047,444
Uncumbered Cash Balance Dec 31	920,380	740,446	443,502

109 Budget Authority Limited Amount:

4,066,403

3,911,584

) Budget will be amended

City of Dodge City

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,128,880	2,363,452	1,944,444
Receipts:			
Sewage Service Charges	3,718,815	3,500,000	4,300,000
Sale of Labor & Material	3,059	0	
Interest	89,456	40,000	20,000
Rentals & Leases	21,982	8,000	8,000
National Beef Overrun Payment	640,086		
National Beef Bond Payment	578,545	578,000	579,350
Other WW Revenue	30,690		
Total Receipts	5,082,633	4,126,000	4,907,350
Resources Available:	7,211,513	6,489,452	6,851,794
Expenditures:			
COLLECTION:			
Personal Services	433,632	284,753	326,854
Contractual	83,960	44,100	47,900
Commodities	100,581	45,100	48,200
Capital Outlay	314,672	302,000	302,000
Wastewater G.O. Bonds	321,315		
2003 Water & WW Rev Bonds-Tr to Debt Serv	1,157,090	1,155,500	1,158,710
Bad Debt Expense	5,864	5,500	
Other Fund Transfers			
TREATMENT			
Contractual	1,964,295	2,109,000	2,459,900
Commodities	5,644	10,000	
Capital Outlay	3,778		
Transfers & Charges:			
Utility Principal & Interest			
General	457,230	386,010	388,880
Special Liability			
Depreciation and Replacement			
UTILITIES ADMINISTRATION		203,045	208,590
Total Expenditures	4,848,061	4,545,008	4,941,034
Unencumbered Cash Balance Dec 31	2,363,452	1,944,444	1,910,760
2009/2010 Budget Authority Amount:	5,306,638	4,545,008	

City of Dodge City

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	700,689	541,295	349,976
Receipts:			
Service Fees	1,506,454	1,500,000	1,500,000
Yard Waste	78,597	70,000	75,000
Interest	8,216	15,000	5,000
Other	209		
Misc Pickup	12,956	12,000	6,000
Container	14,195	14,000	4,000
Sale of Scrap Material			
Sale of Promotional Items	5		
Sale of Recyclables	32,437	70,000	70,000
Federal Grants - Operating			
State Grants - Capital			
Total Receipts	1,653,069	1,681,000	1,660,000
Resources Available:	2,353,758	2,222,295	2,009,976
Expenditures:			
SOLID WASTE COLLECTION			
Personal Services	703,967	663,265	701,714
Contractual	422,487	444,600	469,100
Commodities	109,981	99,250	101,750
Capital Outlay	82,297	69,000	197,000
Transfer to General	127,622	162,680	167,645
Charge to Special Liability			
Charge to Bond and Interest Fund	125,000		
Bad Debt Expense	6,595	5,000	
RECYCLING			
Personal Services	153,927	198,251	166,164
Contractual	60,137	89,250	86,600
Commodities	20,450	14,500	14,500
Capital Outlay		25,000	
UTILITIES ADMINISTRATION		101,523	104,295
Total Expenditures	1,812,463	1,872,319	2,008,768
Unencumbered Cash Balance Dec 31	541,295	349,976	1,208
2009/2010 Budget Authority Amount:	1,915,430	2,112,319	

2011

(Only the actual budget year for 2009 is to be shown)

(5) Fund Name:

✱

2011

(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds-B

(5) Fund Name:

[illegible]

Proof of Publication
State of Kansas, Ford County, SS.

Dodge City Daily Globe

City Clerk
City of Dodge City/Legal
P.O. Box 880
Dodge City, KS. 67801

Reference: 31499 Account: 108021
Ordinance No. 3495

Darrel Adams of lawful age, being duly sworn upon oath, states that he is the Publisher of the DODGE CITY DAILY GLOBE.

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice;

THAT said paper was entered as second-class mail matter at the post office of its publication;

THAT said paper has a general paid circulation on a daily, or weekly, or yearly basis in FORD COUNTY KANSAS, and is NOT a trade, religious or fraternal publication and has been PRINTED and published in FORD COUNTY, KANSAS.

THE ATTACHED was published on the following dates in a regular issue of said paper:

(Sign) D. Adams

PUBLISHED ON: 8/25/2010

TOTAL COST: \$ 31.20

FILED ON: 8/25/2010

AD SPACE: 6.00 Total Inches

Witness my hand this 25 day of Aug. 2010

SUBSCRIBED and Sworn to Before Me This 25 day of Aug. 2010.

Kathy Runquist
Notary Public, Ford County, Kansas

(Published in the Dodge City Daily Globe, August 25, 2010)

ORDINANCE NO. 3495

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR THE BUDGET YEAR 2011 FOR THE CITY OF DODGE CITY.

WHEREAS, the City of Dodge City must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Dodge City:

Section 1. In accordance with state law, the City of Dodge City has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2011 until December 31, 2011.

Section 2. After careful public deliberations, the governing body has determined that in order to maintain the

public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2010 budget.

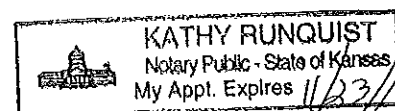
Section 3. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 16th day of August, 2011.

Mayor

A T T E S T :

City Clerk
11-Wed



Notice of Budget Hearing

The Governing Body of the City of Dodge City will meet on the 16th day of August, 2010, at 7:00 p.m. at the City Commission meeting room, 806 2nd Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of Ad Valorem Tax.

Detailed budget information is available at City Hall, 806 Second Avenue, and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2011 Expenditures" and the "Amount of 2010 Tax to be Levied" establish limits of the 2011 budget. The "Est Tax Rate" is subject to change depending on final assessed valuation.

FUND	2009		2010		PROPOSED BUDGET 2011		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2010 Ad Valorem Tax	Est. Tax Rate
General Fund	14,241,018	21.973	14,275,048	22.404	15,235,365	3,156,324	24.377
Special Liability	461,366	2.541	683,000	3.016	745,835	336,527	2.599
Library	844,195	5.885	855,506	5.591	898,506	776,866	6.000
Library Employee Benefit	224,697	1.646	246,151	1.731	219,446	183,717	1.419
Building Fund	22,734	1.250	443,185	0.390	0	0	0.000
Bond and Interest	2,780,266	14.802	2,861,700	15.248	3,048,100	1,738,960	13.431
Capital Improvement Fund	495,991	1.803	280,495	1.525	520,000	269,550	2.082
Sales Tax - Special Projects	15,991,997		9,738,471		4,543,774		
ST Fund	506,723		129,067		517,845		
Special Events Center Construction	4,434,033		0		0		
Convention and Visitors	497,416		626,062		782,394		
Special Streets & Highways	680,859		748,459		749,792		
Special Parks & Recreation	80,000		65,800		80,000		
Special Alcohol & Drug	95,000		65,800		80,000		
Alcohol Drug & Safety Action	23,116		40,000		78,000		
Special Law Enforcement Trust	29,106						
All 4 Fun	224,769		233,000		282,609		
Underage Alcohol Abuse Program	17,752		22,000		15,000		
DARE	15,460		20,000		15,000		
Capital Equipment	392,985		100,000		643,000		
Grants	1,435,645						
Development & Growth Fund	0		250,000		950,000		
Street Reconstruction Projects	3,622,421						
Water	4,195,575		3,940,134		4,047,444		
2008 Temp Notes-Water	3,671						
Wastewater	4,848,061		4,545,008		4,941,034		
2003 WWTP & Wtrl Imp Debt Serv.	1,652,986						
2009 Wastewater Treatment Plant Construction	436,834						
Sanitation	1,812,463		1,872,319		2,008,768		
Drainage Utility	533,373		243,464		363,524		
Utilities Administration	41		0		0		
Transportation	277,938		248,918		267,475		
Construction			124,520		0		
Medical Self Insurance	2,317,677		2,529,757		2,759,040		
Hoover	0						
Economic Development Revolving	0						
SMPC Trust	0		90,784		66,000		
TOTALS	63,196,167	49.900	45,278,648	49.905	43,857,950	6,461,944	49.908
Less Transfers:	7,041,037		6,103,847		6,092,170		
Net Expenditures	56,155,130		39,174,801		37,765,780		
Total Tax Levied	6,114,470		6,193,539		6,461,944		
Assessed Valuation	122,541,541		124,113,321		129,478,126		

Outstanding Indebtedness, January 1,

	2008	2009	2010
G.O. Bonds	22,530,000	21,465,000	23,335,000
Revenue Bonds	23,120,000	21,565,000	57,315,000
Temporary Notes	0	2,285,000	5,580,000
Lease Purch Princ	34,900	0	0
Total	45,684,900	45,295,000	86,230,000

*Tax Rates are expressed in mills.